

## **EXHIBIT 11**

**Zavalkoff-Babej, Erin**

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**From:** Monica Terrano [Monica.Terrano@NGSC.ORG]  
**Sent:** Wednesday, July 14, 2010 11:35 AM  
**To:** Zavalkoff-Babej, Erin  
**Cc:** Marianne Muise; John Maher  
**Subject:** critical vendors  
**Attachments:** vendor\_required\_after\_bankrupcy07142010submitted.xlsx

Erin,

Attached is last of vendors that North General will need along with their owed balances. Please let me know if anything further is required.

**NORTH GENERAL  
CRITICAL VENDORS (GOODS & SUPPLIES)**

Vendors that need to Continue	Amount owed Pre-Petition as of 7/13/2010 Accounts		Estimated Amount Owed	Grand Total	Classification	Description of Vendor Services	Comments
Burns Security	363,310		140,000.00	503,309.61	Critical	Outsourced Security Services	
Iron Mountain	18,849.32		20,000.00	38,849.32	Critical	Record Storage	
Physician Reciprocal Insurance			20,000.00	20,000.00	Critical	Malpractice Insurance	
Public Goods Pool			134,799.00	134,799.00	Critical	NYS Bad Debt Pools; must pay in order to receive monthly distribution	Payments will be offset by Revenue
Statewide Assessment Pool			120,000.00	120,000.00	Critical	NYS Assessment; must pay in order to receive monthly distribution	Payments will be offset by Revenue
3M Health Information			70,000.00	70,000.00	Ordinary Course	DRG & coding software	
ACME Fire Alarm & Fire Systems			45,000.00	45,000.00	Ordinary Course	Fire Alarm Maintenance & Repairs	
ADT Security			1,000.00	1,000.00	Ordinary Course	Security & Alarm system Maintenance & repairs	
AFCO Insurance			65,000.00	65,000.00	Ordinary Course	Financing for insurance premiums	
American Appraisal	11,476.00		48,500.00	59,976.00	Ordinary Course	Property appraisal services	
AT&T			150.00	150.00	Ordinary Course	Back up telephone line	
Atlantic Business	334.22			334.22	Ordinary Course	Copier lease	
Distinctive Personnel			1,000.00	1,000.00	Ordinary Course	Temporary employment agency	
Door Automation	2,298.00			2,298.00	Ordinary Course	Maintenance & Repairs	
Federal Express	941.80		200.00	1,141.80	Ordinary Course	Overnight shipping	
First Insurance			9,870.00	9,870.00	Ordinary Course	Malpractice Insurance	
Harley Construction Management Corp			64,000.00	64,000.00	Ordinary Course	Construction company	
Integro Insurance	32,253.67			32,253.67	Ordinary Course	General Liability Insurance	
Joel Frank			12,000.00	12,000.00	Ordinary Course	Property appraisal services	
LDI Colored Toolbox			2,500.00	2,500.00	Ordinary Course	Copier maintenance	
NYC Fire Department	935.00		2,985.00	3,920.00	Ordinary Course	Fire safety & permits	
Pitney Bowes			10,000.00	10,000.00	Ordinary Course	Postage machines	
System Maintenance Services			2,000.00	2,000.00	Ordinary Course	Software & licenses & maintenance	
United Parcel Services	131.05		200.00	331.05	Ordinary Course	Overnight Shipping	
Vital Network			10,000.00	10,000.00	Ordinary Course	Software & licenses & maintenance	
Deloitte Tax	160,750.00			160,750.00	Professional	Independent Audit firm (year end tax issues)	
Emdeon Corp	18,834.30		6,300.00	25,134.30	Professional	Revenue cycle services (billing & collection)	
Epiq Systems			55,000.00	55,000.00	Professional	Bankruptcy claim service	
Garbarini & Scher			25,000.00	25,000.00	Professional	Malpractice Attorneys	
Healthcare Management Solutions			31,000.00	31,000.00	Professional	Finance, Reimbursement & Revenue Cycle consultants	
Milliman USA	45,318.00		39,000.00	84,318.00	Professional	Pension actuary	
BDO Seidman			55,000.00	55,000.00	Professional	Independent Audit firm (year end audit, pension audits, grant audits)	
<b>Total</b>	<b>655,430.97</b>		<b>990,504.00</b>	<b>1,645,934.97</b>			